



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

March 11, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount Millions |
|--------------------|--------------------------|-------------------------|---------------------|----------------------------|
| A Call | 100% | 03-09-2004 | 03-10-2004 | \$ 115 |
| B Call | 100% | 03-09-2004 | 03-10-2004 | 201 |
| C Call | N/A | 03-09-2004 | 03-10-2004 | 3,441 |
| C Call | N/A | 03-10-2004 | 03-10-2004 | 673 |
| Dynamic Investment | N/A | 03-10-2004 | 03-10-2004 | 670 |

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.